

FINANCIAL IMPLICATIONS : SUMMARY

Portfolio: Place
Service : City Regeneration & Planning
Scheme : Town Centre Loans

1. CAPITAL COSTS	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	TOTAL £'000
<u>Expenditure</u>					
Build Costs - match funding contribution					
Contingencies					
Fees					
Loans issued (estimated)	800	1,200			2,000
Budget Code:					
EXPENDITURE	800	1,200	0	0	2,000
<u>Financing</u>					
CCS fees funding approved					
CCS fees funding requested					
CCS capital contribution					
WG grant					
WG loan	2,000	0			2,000
WEFO grant					
Other					
FINANCING	2,000	0	0	0	2,000

2. REVENUE COSTS	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	FULL YEAR £'000
<u>Service Controlled - Expenditure</u>					
Employees					0
Maintenance					0
Equipment					0
Administration					0
Contingency					0
Professional fees					0
NET EXPENDITURE	0	0	0	0	0